



City of Annapolis
Office of the City Clerk
145 Gorman Street, 3rd Fl
Annapolis, MD 21401-2535



Page 1 of 7

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Campaign Fund Report Summary of Receipts and Disbursements

SHEILA M. FINLAYSON <hr/> Name of candidate or committee as filed with the election office	ALDERWOMAN <hr/> Office	4 <hr/> Ward
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Bank information	Bank name	Account number
1. Checking	SHORE UNITED BANK	18052951
2. Other	<hr/>	<hr/>
	<hr/>	<hr/>

Transaction period from: JUNE 27, 2022 to JUNE 25, 2023
 Due no later than 4:30PM on the last day of each transaction period. (See Candidate Packet Memo for dates)

Final Surplus funds distributed to (4.44.040):

Summary of Receipts and Disbursements

1. Cash balance - beginning of transaction period	\$	<u>2,787.46</u>
2. Receipts from Schedule 1, column 4		<hr/>
3. Proceeds from Schedule 2, column 4		<hr/>
4. Total cash available (Add lines 1, 2 and 3)	\$	<u>2,787.46</u>
5. Disbursements from Schedule 3:		
Column 3 \$		<u>982.95</u>
Column 4		<u>0.00</u>
Column 5		<u>0.00</u>
6. Total disbursements	\$	<u>982.95</u>
7. Cash balance - end of transaction period (Subtract line 6 from line 4)		<u>0.00</u>
8. Total outstanding obligations from Schedule 4	\$	<u>1,804.51</u>
9. In-kind contributions from Schedule 5, column 4	\$	<u>0.00</u>

Under penalty of perjury, I declare that I have examined this report, including accompanying schedules and statements, and to the best of my knowledge and belief it is true, correct and complete. (If report of candidate, candidate and treasurer must sign report; if committee, treasurer and chairman must sign report.)

Candidate <u>Sheila M. Finlayson</u>	Date <u>Jun 25, 2023</u>
Treasurer <u>Ray B. Allen</u>	Date <u>Jun 25, 2023</u>
Chairman of Committee or Slate _____	Date _____



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Schedule 1 - Contributions and Receipts
 (Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.				Amount
	NONE	Code *	Ticket price	Cash		0.00
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter price per ticket		Rcpt #		
		Aggregate amount received from Payer to date				

Total this page \$ 0.00



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Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	NONE		
		Aggregate amount of loan or transfer \$	0.00
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page \$ 0.00



Name of candidate or committee SHEILA M. FINLAYSON

Report period - transactions from JUNE 27, 2022

to JUNE 25, 2023

Schedule 3 - Disbursements

1	2	3			4		5	
Date	Payee and address	Salaries and all payments other than loan payments			Loan payments		Transfers to other funds (candidate or committee name required)	Amount
		Code	Amount	Method	Amount	Method		
	PLEASE SEE ATTACHED			Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
				Check #		Check #		
				Cash		Cash		
				Rcpt #		Rcpt #		
Totals this page \$			982.95			0.00		0.00

NAME OF CANDIDATE: SHEILA M FINLAYSON
 ALDERWOMAN WARD 4
SCHEDULE 3-DISBURSEMENTS
 REPORT PERIOD: 6-27-2022 TO 6-25-2023

DATE	PAYEE & ADDRESS	PAYMENT METHOD	ALL PAYMENTS OTHER THAN LOAN PAYMENTS & TRX TO OTHER FUNDS	TXF TO OTHER FUNDS		"OTHER" DESCRIPTION
				AMOUNT	NAME & AMOUNT	
8/10/22	SHORE UNITED BANK 1917 WEST ST ANNAPOLIS 21401	DEBIT WD ACCT	OS	\$32.95		CHECK REORDER PRINTING CHARGE BY THE BANK
12/16/22	SHEILA FINLAYSON 131 BRIGHTWATER DR ANNAPOLIS, MD 21401	check #1196	O,CO,PL,FE	\$700.00		REIMB CAMPAIGN DONATIONS: WES MOORE \$250/BROOKE LIERMAN \$100.00/DANA JONES \$100/SARA ETHERIDGE \$100/ NAACP AD \$100/CITY OF ANNAPOLIS STAFF GIFTS \$50
6/8/23	VOID	check #1197				
6/8/23	CELEBRATE ANNAPOLIS JUNETEENTH 1910 FOREST DR STE 2A ANNAPOLIS 21401	check #1198	FE	\$250.00		COMMUNITY DONATION

TOTAL \$982.95



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[illegible]

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